



**TajGVK** Hotels & Resorts Limited

Registered Office: Taj Krishna, Road No.1, Banjara Hills, Hyderabad - 500 034

CIN: L40109TG1195PLC019349

The Manager

The National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1

G Block, Bandra Kurla Complex

Bandra East

**MUMBAI – 400 051.**

Date : C6.07.2020

**Compliance Report on Shareholding Pattern for the Quarter ended 30.06.2020**

We enclose the shareholding Pattern of the Company pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per revised format for the quarter ended 30.06.2020

**Format of holding of specified securities**

1	Name of Listed Entity	TAJGVK HOTELS AND RESORTS LIMITED
2	Scrip Code/Name of Scrip/Class of Security	TAJGVK/EQUITY
3	Share Holding Pattern Filed under Reg.31(1)(a)/Reg.31(1)(b)/Reg.31(1) (c) a. if under 31(1)(b) then indicate the report for Quarter ending b. if under 31(1)(c) then indicate date of allotment/extinguishment	Regulation 31(1)(b) 30.06.2020 Not Applicable
4	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:	
	<b>Particulars</b>	<b>YES*</b>
	1. Whether the Listed Entity has issued any partly paid up shares?	NO*
	2. Whether the Listed Entity has issued any Convertible Securities or Warrants?	NO
	3. Whether the Listed Entity has any shares against which depository receipts are issued?	NO
	4. Whether the Listed Entity has any shares in locked-in?	NO
	5. Whether any shares held by promoters are pledge or otherwise encumbered?	NO
	* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/ Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.	
5	The tabular format for disclosure of holding of specified securities is as follows:-	

For TAJGVK HOTELS & RESORTS LTD.  
  
 CFO & Company Secretary

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**Table I - Summary Statement holding of specified securities**

Category	Category of shareholder	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Share holding as a % of total shares (calculated as per SCRR 1957)	Number of Voting Rights held in each class of securities			No. of Underlying convertible securities (including Warrants)	Shareholding, as a % assuming conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise		Number of equity shares held in dematerialized form
								Class Equity	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII) As a % of (A+B+C2)	(IX)	(X)	(XI) = (VII)+(X) As a % of (A+B+C2)	(XII)	(XIII)	(XIV)				
(A)	Promoter & Promoter Group	3	47,018,206	-	-	47,018,206	74.99	47,018,206	-	74.99	-	-	47,018,206				
(B)	Public	30,079	15,683,289	-	-	15,683,289	25.01	15,683,289	-	25.01	-	-	15,129,476				
(C)	Non Promoter- Non Public	-	-	-	-	-	-	-	-	-	-	-	-				
(C1)	Shares underlying DRs	-	-	-	-	-	-	-	-	-	-	-	-				
(C2)	Shares held by Employee Trusts	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Total</b>	<b>30,082</b>	<b>62,701,495</b>	<b>-</b>	<b>-</b>	<b>62,701,495</b>	<b>100.00</b>	<b>62,701,495</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>62,147,682</b>				

For TAJGVK HOTELS & RESORTS LTD.

  
CFO & Company Secretary

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category	Category of shareholder	Pan Number	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No Of Shares Underlying Outstanding Convertible Securities (including Warrants)	TOTAL Shareholding as a % assuming full conversion of convertible securities as a percentage	Number Of Locked in Shares		Number Of Shares Pledged Or Otherwise encumbered		Number Of Equity Shares Held in Dematerialized Form	
									Class EQUITY	Class Y	Total			Total as a % of (A+B+C)	(a)	(b)	(a)		(b)
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)=IV+V+VI	(viii)	(ix)	(x)	(xi) = (vii)+(x) as a % of A+B+C2	(xii)	(xiii)	(xiv)					
(1)	Indian																		
(a)	Individuals/Hindu Undivided Family		4	31017806	0	0	31017806	49.47	0	49.47	0	0	0	0	0	0	0	0	31017806
	SHALINI BHUPAL	ACEPB2655G		23448859	0	0	23448859	37.40	0	37.40	0	0	0	0	0	0	0	0	23448859
	G INDIRA KRISHNA REDDY	ACGPG1935I		7568947	0	0	7568947	12.07	0	12.07	0	0	0	0	0	0	0	0	7568947
	Dr. G.V.K REDDY	ACGPG1923N		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	KRISHNA R BHUPAL	AEYPB8584Q		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Central Government/State		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(b)	Fincal Institutions/Banks		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(d)	Any Other		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(e)	Bodies Corporate		1	16000400	0	0	16000400	25.52	0	25.52	0	0	0	0	0	0	0	0	16000400
	THE INDIAN HOTELS COMPANY LIMITED	AAACT3957G		16000400	0	0	16000400	25.52	0	25.52	0	0	0	0	0	0	0	0	16000400
(f)	Trust		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(1)		5	47018206	0	0	47018206	74.99	0	74.99	0	0	0	0	0	0	0	0	47018206
	Foreign							0.00	0	0.00	0	0	0	0	0	0	0	0	0
(2)	Individuals(Non Resident Foreign Individuals)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investors		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
(e)	Any Other		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
	Sub-Total(A)(2)		0	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group A = (A)(1)+(A)(2)		5	47018206	0	0	47018206	74.99	0	74.99	0	0	0	0	0	0	0	0	47018206

For TAJGVK HOTELS & RESORTS LTD.

  
 CFO & Company Secretary

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category of shareholder	PAN	Nos. of share holders	No. of fully paid up equity shares held	Partly paid-up equity Shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of Voting Rights held in each class of securities			No of Shares Outstanding Convertible Securities (including Warrants)	TOTAL Shareholding as a % assuming full conversion of convertible securities as a percentage	Number of Locked in Shares		Number of Shares Pledged Or Otherwise	Number of Equity Shares Held in Dematerialized Form	
									Class EQUITY	Class Y	Total			(a) As a % of total Shares held (b)	(a) As a % of total Shares held (b)			
(1)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)				
(1) Institutions	(a) Mutual Funds/UTI																	
	IDFC INFRASTRUCTURE FUND		13	5167966	0	0	5167966	8.24	5167966	0	0	0	0	0	0	0	5167966	
	SUNDARAM MUTUAL FUND A/C			780833	0	0	780833	1.25	780833	0	0	0	0	0	0	0	780833	
	SUNDARAM SELECT MICRO CAP SERIES XIV			1950080	0	0	1950080	3.11	1950080	0	0	0	0	0	0	0	1950080	
	HDFC SMALL CAP FUND			1806890	0	0	1806890	2.88	1806890	0	0	0	0	0	0	0	1806890	
	L&T MUTUAL FUND TRUSTEE LIMITED -L&T EMERGING OPPORTUNITIES FUND - SERIES II			630083	0	0	630083	1.00	630083	0	0	0	0	0	0	0	630083	
	(b) Venture Capital Funds			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
	(c) Alternate Investment Funds			2	1120188	0	0	1120188	1.79	1120188	0	0	0	0	0	0	0	1120188
	SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - NANO CAP SERIES I				880265	0	0	880265	1.40	880265	0	0	0	0	0	0	0	880265
	(d) Foreign Venture Capital Funds			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
	(e) Foreign Portfolio Investors - Individual (FPI)			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	
	(f) Foreign Portfolio Investors - Corporate (FPI)			1	562200	0	0	562200	0.90	562200	0	0	0	0	0	0	0	562200
	(g) Financial Institutions/Banks			5	23915	0	0	23915	0.04	23915	0	0	0	0	0	0	0	23915
(h) Insurance Companies			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(i) Provident Funds / Pension Funds			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(j) Qualified Institutional Buyers			2	159080	0	0	159080	0.25	159080	0	0	0	0	0	0	0	159080	
(k) Any Other			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(l) Foreign Institutional Investors			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(m) Qualified Foreign Investor			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(n) Qualified Foreign Investor - Corporate			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(o) Foreign Bodies Corp			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(p) Foreign Nation			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(2) Sub-Total(B)(1)			29	7033349	0	0	7033349	11.22	7033349	0	0	0	0	0	0	0	7033349	
(3) Government(s)			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(4) Non Institutions			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(a) Individual Shareholders holding nominal share capital upto 2Lakh			29163	4321554	0	0	4321554	6.89	4321554	0	0	0	0	0	0	0	3790846	
(b) Individual Shareholders holding nominal share capital in excess of 2Lakh			1	711000	0	0	711000	1.13	711000	0	0	0	0	0	0	0	711000	
(c) NBFCs Registered with RBI			0	711000	0	0	711000	1.13	711000	0	0	0	0	0	0	0	711000	
(d) Employee Trusts			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(e) Overseas Depositories (Holding DRs) / (Balancing Figure)			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(f) Any Other			0	0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(g) Bodies Corporate			257	2584289	0	0	2584289	4.12	2584289	0	0	0	0	0	0	0	2584289	
(h) Clearing Member			158	178094	0	0	178094	0.28	178094	0	0	0	0	0	0	0	178094	
(i) Trust			3	1191	0	0	1191	0.00	1191	0	0	0	0	0	0	0	1191	
(j) Non Resident Individuals			427	318810	0	0	318810	0.51	318810	0	0	0	0	0	0	0	318810	
(k) IEPF AUTHORITY			1	535202	0	0	535202	0.85	535202	0	0	0	0	0	0	0	535202	
(l) Sub-Total(B)(3)			30050	8649940	0	0	8649940	13.80	8649940	0	0	0	0	0	0	0	8096792	
Total Public Shareholding B = (B)(1)+(B)(2)+(B)(3)			30079	15683289	0	0	15683289	25.01	15683289	0	0	0	0	0	0	0	15129476	

OFO & Company Secretary

FOR ORIGINAL NOTES & RESOLVING

Signature



TAJGVK Hotels & Resorts Limited

Registered Office: Taj Krishna, Road No.1, Banjara Hills, Hyderabad - 500 034

CIN:L40109TG1195PLC019349

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category & Name of the Shareholder (I)	Pan Number (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity Shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) x1000 (VIII)	Number of Voting Rights held in each class		No Of Shares Underlying Outstanding Convertible Securities (including Warrants) (X)	TOTAL Shareholding as a% assuming full conversion of convertible securities (as a percentage of diluted share capital) x1000 (XI)	Number Of Locked in Shares held (Not applicable) (XII)	Number Of Shares As a % of total held (Not applicable) (XIII)	Number Of Equity Shares Held in Dematerialized Form (XIV) x1000 (Not Applicable)
									Class EQUITY	Class Y					
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = IV+V+VI	(VIII)	(IX)		(X)	(XI) = (VII)+(X) as a % of A+B+C2	(XII)	(XIII)	(XIV)
1	Custodian/DR Holder														
(a)	Name of DR Holder (if available)														
(i)															
(ii)															
2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)														
(a)	Names														
	Total Non-Promoter-Non Public Shareholding (C) = (C)(I)+(C)(2)														

For TAJGVK HOTELS & RESORTS LTD.

*[Signature]*  
CFO & Company Secretary